MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLW-W-1-00-X-ME-06

ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		8,483.34	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	48,927.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	525.41		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		49,453.37	

TOTAL INCLUDING BALANCE FORWARD 57,936.71

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-42,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-6,428.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-112.56
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-49,040.56

BALANCE THIS STATEMENT 8,896.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,896.15 ESCROWED INVESTMENTS 0.00 TOTAL

8,896.15

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,030,625

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

27,598.52

27,598.52

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06 ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 27,598.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

COUNTY: MERCER			
BALANCE LAST STATEMENT		22,104.15	А
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	1 250 04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00 1,244.33		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		Д
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,494.37	
TOTAL INCLUDING BALANCE FORWARD		27,598.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

3,330.83

A

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLW-W-2-04-X-ME-06 ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

		N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,261.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	А
INTEREST EARNED ON INVESTMENT POOL	69.83	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 3,330.83

TOTAL	INCLUDING	BALANCE	FORWARD	3,330.83

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 3,330.83	Р	BALANCE	THIS	STATEMENT	3,330.	83
---------------------------------	---	---------	------	-----------	--------	----

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 3,330.83 ESCROWED INVESTMENTS 0.00 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BLW-W-2-05-A-ME-06 ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

LEGAL ADVERTISEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

PREMIUM PAID ON MATURED ESC INVEST

TRANSFERS TO REVENUE ACCOUNT

TRANSFERS TO OTHER ACCOUNTS

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	638.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2.07		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		640.07	
TOTAL INCLUDING BALANCE FORWARD		640.07	
		640.07	
DISBURSEMENTS		640.07	
	0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	640.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	640.07	

0.00

0.00

0.00

0.00

0.00

0.00

TOTAL DISBURSEMENTS 640.07 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 640.07 ESCROWED INVESTMENTS 0.00 TOTAL

640.07

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

651.21

CHARLESTON WV 25301

ACCOUNT NUMBER: BLW-W-2-05-B-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

REFUNDS TO ISSUER

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 648.00 0.00 3.21 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL INCLUDING BALANCE FORWARD 651.21

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 651.21

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 651.21
ESCROWED INVESTMENTS 0.00
TOTAL

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT JULY 1, 2006 TO JUNE 30, 2007

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: GVG-S-1-03-A-ME-06 CHARLESTON WV 25301 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV

COUNTY: MERCER

BALANCE LAST STATEMENT		38,553.03	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	130,920.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3,555.94		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	3,450.73		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		137,926.67	
-			

TOTAL INCLUDING BALANCE FORWARD 176,479.70

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-55,000.00
REGISTERED INTEREST PAID	-74,800.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00

MBC SERVICE FEES -298.54 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,101.00

0.00 MISCELLANEOUS TOTAL DISBURSEMENTS -131,199.54

> _____ 45,280.16 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 45,280.16 0.00 ESCROWED INVESTMENTS

45,280.16 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,475,000

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: GVG-S-1-64-X-ME-06

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 64 SEWER REV

COUNTY: MERCER

BALANCE LAST STATEMENT 342.48 RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 17.89 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 17.89 TOTAL INCLUDING BALANCE FORWARD 360.37 DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00

COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 360.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 360.37 ESCROWED INVESTMENTS 0.00

TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 02 THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

WEST VIRGINIA MUNICIPAL BOND COMMISSION

STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-S-1-98-B-ME-06

8 CAPITOL ST

877.82

CHARLESTON WV 25301 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV

COUNTY: MERCER

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00	8,216.67	A N U A L F Y 2006
TOTAL INCLUDING BALANCE FORWARD		9,040.54	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-8,144.00 0.00 0.00 0.00 0.00 -18.72 0.00	-8,162.72	

877.82

0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

254,384

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-S-2-02-A-ME-06

8 CAPITOL ST CHARLESTON WV 25301

28,264.67

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES

COUNTY: MERCER

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		19,363.94	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	7,711.20		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,189.53		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8 , 900.73	
TOTAL INCLUDING BALANCE FORWARD		28,264.67	
DISBURSEMENTS			
	0.00		
	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		28,264.67	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,264.67		
ECCDOMED INVECTMENTS	, , , , , , ,		

0.00

9,590.93

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-S-2-02-B-ME-06 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES

COUNTY: MERCER

TOTAL

BALANCE LAST STATEMENT		6,570.68	A
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	2,616.60 0.00		N N U A
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 403.65 0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F Y
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		2006
TRANSFERS FROM OTHER ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS		3,020.25 	
TOTAL INCLUDING BALANCE FORWARD		9,590.93	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00		
THE BERVICE LEED	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		9,590.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		

CHARLESTON WV 25301

136,480.53

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-S-2-03-A-ME-06

8 CAPITOL ST

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES

COUNTY: MERCER

TOTAL

BALANCE LAST STATEMENT		133,650.00	A
DECETOTO			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0 00		N U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	6 , 907.26		L
INTEREST EARNED ON ESC INVESTMENTS	0,307.20		П
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		_
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
THE TOTAL PROPERTY OF THE PROP	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	6,907.26	
-			
TOTAL INCLUDING BALANCE FORWA	RD	140,557.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0 00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00 0.00 0.00 -3,450.73 0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	-3,450.73		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-626.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-4,076.73	
MISCELLANEOUS TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		136,480.53	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	136,480.53		
ESCROWED INVESTMENTS	0.00		
moma r		106 400 50	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

7,227.10

7,227.10

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-S-2-98-B-ME-06 CHARLESTON WV 25301 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,076.96	A N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00 336.18		N U A L F Y 2006 - 2007
MISCELLANEOUS TOTAL RECEIPTS		1,150.14	2007
TOTAL INCLUDING BALANCE FORWARD		7,227.10	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00	0.00	
TOTAL DISBURSEMENTS		0.00	

7,227.10 0.00

MUNICIPAL BOND COMMISSION

0.00

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-W-2-05-A-ME-06 ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES

COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWA	 RD	0.00	
DICDIDCEMENTO			
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0 00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
_			
THE ABOVE BALANCE IS HELD AS FOLLOWS:	0.00		
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00	0.00	

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500 JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: GVG-W-2-05-B-ME-06

8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES

COUNTY: MERCER

TOTAL

BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
	0.00		
COUPON INTEREST PAID			
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
m o m a r		0 00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

U

Α

F

Υ

2006

2007

ACCOUNT NUMBER: LAS-W-1-98-A-ME-06 ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 25,011.63

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 125,233.20
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 0.00 1,294.66 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST

DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00

TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 126,527.86 . _ _ _ _ _ _ _

> TOTAL INCLUDING BALANCE FORWARD 151,539.49

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID

REGISTERED BONDS MATURED AND PAID

-66,306.06

-58,927.10 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 0.00 PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES -288.04IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00

PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -125,521.20_____

BALANCE THIS STATEMENT 26,018.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 26,018.29 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,904,810

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: LAS-W-1-98-2-ME-06 ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		4,580.11	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,678.24		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	236.92		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,915.16	

TOTAL INCLUDING BALANCE FORWARD 29,495.27

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,066.19
REGISTERED INTEREST PAID	-11,612.09
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-56.76
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -24,735.04

> BALANCE THIS STATEMENT 4,760.23

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 4,760.23 0.00 ESCROWED INVESTMENTS

4,760.23 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

572,418

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06 ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE

COUNTY: MERCER

BALANCE LAST STATEMENT		117,831.67	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	14,991.12		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	6,444.28		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		21,435.40	
TOTAL INCLUDING BALANCE FORWAR	 D	139,267.07	
DISBURSEMENTS			

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0	.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BALANCE THIS	STATEMENT	139,267.07

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 139,267.07 0.00 ESCROWED INVESTMENTS TOTAL

139,267.07

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: LIG-S-1-66-X-ME-06

CHARLESTON WV 25301 ACCOUNT NAME: LILLY GROVE PSD (PRINCETON) 66 SEWER REV

COUNTY: MERCER

STATEMENT OF ACCOUNT

COONII: IIII(CII(
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		ŢŢ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWA	RD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	* * * *		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS -		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00	0.00	
TOTAL		0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT. THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE RECONCILIATION WITH THE PAYING AGENT BANK.

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: MIP-S-1-66-X-ME-06 ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		286.26	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	14.95		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME FARNED ON LOANED ESC INVEST	0 00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		1
	0.00		2006
TRANSFERS FROM RESERVE ACCOUNT			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		14.95	
TOTAL INCLUDING BALANCE FORWAR	 D	301.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		301.21	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	301 21		
ESCROWED INVESTMENTS	0.00		
	0.00	301 31	
TOTAL		301.21	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

THIS ISSUE IS PAID OUT AND THE BALANCE IS NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: OAR-W-1-02-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE

COUNTY: MERCER

BALANCE LAST STATEMENT		2,400.98	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,965.48		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	124.11		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL RECEIPTS 14,089.59

TOTAL INCLUDING BALANCE FORWARD 16,490.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13 , 965.52
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-32.12
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-13,997.64

BALANCE THIS STATEMENT 2,492.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 2,492.93 0.00 ESCROWED INVESTMENTS

2,492.93 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

488,792

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

556,167.14

ACCOUNT NUMBER: OAR-W-1-96-X-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

BALANCE LAST STATEMENT		102,503.59	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	550,864.80		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	5,302.34		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL INCLUDING BALANCE FORWARD 658,670.73

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-223,888.00
REGISTERED INTEREST PAID	-326,976.52
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-1 , 266.99
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -552,131.51

106,539.22 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 106,539.22 0.00 ESCROWED INVESTMENTS TOTAL

106,539.22

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

10,758,764

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: OAR-W-1-99-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,625.53	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	55,104.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		А
INTEREST EARNED ON INVESTMENT POOL	602.06		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		55,706.06	

TOTAL INCLUDING BALANCE FORWARD 67,331.59

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-20,939.00
REGISTERED INTEREST PAID	-34,164.67
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-126.73
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS -55,230.40

BALANCE THIS STATEMENT 12,101.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 12,101.19 ESCROWED INVESTMENTS 0.00

12,101.19 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

1,125,686

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: OAR-W-1-99-B-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

	11,027.60	A N
		N
31,569.36		U
0.00		A
573.03		L
0.00		
0.00		F
0.00		Y
0.00		
0.00		2006
0.00		_
0.00		2007
0.00		
	32,142.39	
	0.00 573.03 0.00 0.00 0.00 0.00 0.00 0.00	31,569.36 0.00 573.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INCLUDING BALANCE FORWARD 43,169.99

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,817.00
REGISTERED INTEREST PAID	-19,749.89
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-72.60
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -31,639.49

______ 11,530.50 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,530.50 0.00 ESCROWED INVESTMENTS

11,530.50 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

650,916

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: OAR-W-2-02-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE

STATEMENT OF ACCOUNT

TOTAL

COUNTY: MERCER			
BALANCE LAST STATEMENT		0.00	A N
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		<u> </u>
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
THE ROLL OF THE REPORT OF THE	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0 . 0 0	0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
ESCROMED INVESTMENTS	0.00	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE

COUNTY: MERCER

110000111	141111	OTHE VILLE	ICOLID	100	-	*****	
COUNTY.	MEDCED						

BALANCE LAST STATEMENT		0.00	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	

TOTAL	INCLUDING	BALANCE	FORWARD	0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB	MONEY	MARKET	POOL	INV	0.00	
ESCROWED	INVEST	[MENTS			0.00	
TOTA	AL					0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: OAR-W-2-99-A-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE COUNTY: MERCER

STATEMENT OF ACCOUNT

TOTAL

COUNTY: MERCER			
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
			2006
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00	0.00	
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
		0 00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: OAR-W-2-99-B-ME-06 ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 22,858.17

RECEIPTS 3,156.00 DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 1,254.94 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 4,410.94

> TOTAL INCLUDING BALANCE FORWARD 27,269.11

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> BALANCE THIS STATEMENT 27,269.11

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 27,269.11 0.00 ESCROWED INVESTMENTS

27,269.11 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: ATH-U-1-00-X-ME-12 ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		9,890.36	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	47,120.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	558.74		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00	47,678.78	
TOTAL INCLUDING BALANCE FORWAR	RD.	57,569.14	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-32,329.00		
	-10,951.94		
ADMIN FEE TO REG BONDHOLDER	-3,840.48		
PREMIUM PAID ON CALLED BONDS	0.00		
LUDATON LAID ON CAPPED DONDS	0.00		

PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -108.38IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS -47,229.80

BALANCE THIS STATEMENT 10,339.34

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 10,339.34 ESCROWED INVESTMENTS 0.00

10,339.34 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

527,340

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2006

2007

ACCOUNT NUMBER: ATH-U-1-04-A-ME-12 ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 1,343.91

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 7,870.20 0.00 77.19 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST

DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00

TOTAL RECEIPTS 7,947.39

TOTAL INCLUDING BALANCE FORWARD 9,291.30

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -7,870.16 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -18.12IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -7,888.28

> _____ BALANCE THIS STATEMENT 1,403.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,403.02 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

289,227

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ATH-U-1-04-B-ME-12 ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		13,848.76	A
222222			N
RECEIPTS	01 100 10		N
DEPOSITS FROM TREASURER OR SHERIFF	81,102.12		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		81,897.53	
TOTAL INCLUDING BALANCE FORWA	 ARD	95,746.29	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-75.400.00		
REGISTERED INTEREST PAID	0.00 -5,702.16 0.00 0.00		
ADMIN FEE TO REG BONDHOLDER	-5 702 16		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-186.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS			
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-81 , 288.72	
BALANCE THIS STATEMENT		14,457.57	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV			
ESCROWED INVESTMENTS	0.00		
TOTAL		14,457.57	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

2,130,050

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

49,027.52

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ATH-U-2-00-X-ME-12 ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		46,586.32	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
			O A
	0.00 2,441.20		A L
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	2,441.20		П
INCOME EARNED ON LOANED ESC INVEST	0.00		ਸ
			r Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		ī
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM RESERVE ACCOUNTS			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MTCCELL ANDOLIC			2007
MISCELLANEOUS TOTAL RECEIPTS	0.00	2 441 20	
IOTAL RECEIPTS		2,441.20	
TOTAL INCLUDING BALANCE FORWARD		49,027.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS			
PREMIUM PAID ON MATURED ESC INVEST	0.00		
	0.00		
TRANSFERS TO REVENUE ACCOUNT			
	0.00		

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 49,027.52 ESCROWED INVESTMENTS 0.00

49,027.52 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,499.06

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: ATH-U-2-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE

ESCROWED INVESTMENTS

TOTAL

COUNTY: MERCER

BALANCE LAST STATEMENT		661.41	А
			N
RECEIPTS	F06 06		N
DEPOSITS FROM TREASURER OR SHERIFF	786.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 50.69		A
INTEREST EARNED ON INVESTMENT POOL	50.69		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		837.65	
TOTAL INCLUDING BALANCE FORWARD)	1,499.06	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		1,499.06	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,499.06		
	0 00		

0.00

42,378.78

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: ATH-U-2-04-B-ME-12

STATEMENT OF ACCOUNT

ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE

COUNTY: MERCER			
BALANCE LAST STATEMENT		32,958.18	A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,539.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1,880.64		L
	0.00		
INCOME EARNED ON LOANED ESC INVEST			F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
	0.00		
	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9,420.60	
TOTAL INCLUDING BALANCE FORWARD		42,378.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
MDC SERVICE FEES	0.00		
IMB SERVICE FEES			
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00		
IMB SERVICE FEES	0.00 0.00 0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00 0.00 0.00 0.00 0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 42,378.78

0.00 ESCROWED INVESTMENTS

42,378.78 TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION
SHITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		3,005.08	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	16,906.08		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	187.28		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL RECEIPTS 17,093.36

TOTAL INCLUDING BALANCE FORWARD 20,098.44

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15 , 352.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,554.12
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-38.88
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -16,945.00

0.00

BALANCE THIS STATEMENT 3,153.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 3,153.44
ESCROWED INVESTMENTS 0.00

TOTAL 3,153.44

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

211,050

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

2007

ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: BLF-S-1-04-R-ME-12

BALANCE LAST STATEMENT 100,338.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF 150,000.00
DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 U 0.00 3,157.04 DEPOSITS FROM PUBLIC UTILITY TAXES Α INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST F DISCOUNT EARNED ON MATURED ESC INVEST Υ 0.00 DISCOUNT EARNED ON RETIRED BONDS 0.00 2006

10,141.70 TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00

TOTAL RECEIPTS 163,298.74

TOTAL INCLUDING BALANCE FORWARD 263,636.87

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID
REGISTERED BONDS MATURED AND PAID
-25,000.00
-123,018.75 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 0.00 PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES -340.44IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -1,927.00

0.00 MISCELLANEOUS TOTAL DISBURSEMENTS

-150,286.19------

BALANCE THIS STATEMENT 113,350.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 113,350.68 0.00 ESCROWED INVESTMENTS

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

3,150,000

WEST VIRGINIA
MUNICIPAL BOND COMMIS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NAME: BLUEFIELD 76 SEWERAGE SYSTEM REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

ACCOUNT NUMBER: BLF-S-1-76-X-ME-12

BALANCE LAST STATEMENT 0.00

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT 0.00

REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

TRANSFERS TO OTHER ACCOUNTS

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLF-S-1-77-R-ME-12 ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE

STATEMENT OF ACCOUNT

COUNTY: MERCER	TEN KEVENCE		
BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		IJ
DEPOSITS FROM PUBLIC UTILITY TAXES			A
INTEREST EARNED ON INVESTMENT POOL			L
INTEREST EARNED ON ESC INVESTMENTS	0.00		_
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWA	ARD	0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID			
REGISTERED BONDS MATURED AND PAID	0.00 0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

ET:F COMMB

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

U

Α

F

Υ

2006

2007

ACCOUNT NUMBER: BLF-S-1-92-R-ME-12 ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT

329,323.71

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 244,884.61 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 11,304.47 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST 0.00 DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00

0.00 MISCELLANEOUS 0.00

> TOTAL RECEIPTS 256,189.08 _____

TOTAL INCLUDING BALANCE FORWARD 585,512.79

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -195,000.00 REGISTERED INTEREST PAID -37,275.00ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 0.00 PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES -534.24IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER -30,471.83 MISCELLANEOUS 0.00

> TOTAL DISBURSEMENTS -263,281.07 ------

BALANCE THIS STATEMENT 322,231.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 322,231.72 0.00 ESCROWED INVESTMENTS

322,231.72

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

435,000

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLF-S-1-95-R-ME-12 ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE

ACCOUNT NAME: BLUEFIELD 95 SEWER REFUN COUNTY: MERCER	DING REVENUE		
BALANCE LAST STATEMENT		74,295.22	А
			N
RECEIPTS	41.5.000.50		N
DEPOSITS FROM TREASURER OR SHERIFF	417,362.76		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 4,629.12		A
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS			L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOURT ENDNED ON MATHRED ESC INVEST	0.00		r Y
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		1
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		2000
TRANSPERS PROPEOTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	0.00	421,991.88	
TOTAL INCLUDING BALANCE FORW	 ARD	496,287.10	
DISBURSEMENTS			
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	-397,248.00		
REGISTERED INTEREST PAID	0.00		
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	-20,110.72 0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-959.92		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-418,318.64	
BALANCE THIS STATEMENT		77,968.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

0.00

77,968.46

CASH/IMB MONEY MARKET POOL INV 77,968.46

3,376,608

ESCROWED INVESTMENTS

TOTAL

WEST VIRGINIA
MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSIO SUITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-1-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		10,938.70	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	61,488.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	681.70		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		62,169.70	

TOTAL INCLUDING BALANCE FORWARD 73,108.40

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID -55,832.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER -5,653.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -141.40IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS -61,626.40

BALANCE THIS STATEMENT 11,482.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,482.00 ESCROWED INVESTMENTS 0.00

TOTAL 11,482.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

781,648

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

Α

ACCOUNT NUMBER: BLF-S-2-00-A-ME-12 ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE

JULY 1, 2006 TO JUNE 30, 2007

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	16,792.73

Ν RECEIPTS Ν 0.00 DEPOSITS FROM TREASURER OR SHERIFF U 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL 879.97 INTEREST EARNED ON ESC INVESTMENTS 0.00 0.00 INCOME EARNED ON LOANED ESC INVEST F 0.00 Υ DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 2006 TRANSFERS FROM RESERVE ACCOUNT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 879.97

TOTAL INCLUDING BALANCE FORWARD 17,672.70

0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	0.00
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BALANCE THIS STATEMENT 17,672.70

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 17,672.70 0.00 ESCROWED INVESTMENTS

TOTAL 17,672.70

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLF-S-2-04-R-ME-12 ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	390,585.00	A N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	20,253.97	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	20,253.97	

TOTAL INCLUDING BALANCE FORWARD 410,838.97

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-10,141.70	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,827.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,968.70

,	

BALANCE THIS STATEMENT 398,870.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 398,870.27
ESCROWED INVESTMENTS 0.00
TOTAL

TOTAL 398,870.27

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: BLF-S-2-92-R-ME-12 ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	241,763.	45 A N
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	12,695.34	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	_
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,695.	3 4

TOTAL INCLUDING BALANCE FORWARD 254,458.79

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 254,458.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 254,458.79
ESCROWED INVESTMENTS 0.00

TOTAL 254,458.79

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

419,872.51

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12 ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE

ESCROWED INVESTMENTS

TOTAL

ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING COUNTY: MERCER	IG RESERVE		
BALANCE LAST STATEMENT		398,924.35	
DECETOR			N
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT	0 00		N U
DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
INTEREST EARNED ON INVESTMENT POOL	20 948 16		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		Д
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
TRANSFERS FROM RESERVE ACCOUNT TRANSFERS FROM OTHER ACCOUNTS	0.00		2007
MISCELLANEOUS	0.00		
MISCELLANEOUS TOTAL RECEIPTS		20,948.16	
TOTAL INCLUDING BALANCE FORWARD)	419,872.51	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES TMB SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00		
MICCELLANEOUC	0.00		
MISCELLANEOUS	0.00	0 00	
TOTAL DISBURSEMENTS		0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		419,872.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	419,872.51		

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES

COUNTY: MERCER

REFUNDS TO ISSUER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT 61,071.67

RECEIPTS 0.00 DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 3,200.25 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 F 0.00 DISCOUNT EARNED ON MATURED ESC INVEST Υ DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM RESERVE ACCOUNT 0.00 2006 TRANSFERS FROM OTHER ACCOUNTS 0.00 2007 0.00 MISCELLANEOUS 0.00

TOTAL RECEIPTS 3,200.25

TOTAL INCLUDING BALANCE FORWARD 64,271.92

DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE ACCOUNT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00

MISCELLANEOUS 0.00
TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 64,271.92

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
ESCROWED INVESTMENTS

64,271.92
0.00

TOTAL 64,271.92

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

ACCOUNT NUMBER: PRI-S-1-77-R-ME-12
ACCOUNT NAME: PRINCETON 77 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

BALANCE LAST STATEMENT		0.00	А
Briding Big! Gillibibil		0.00	N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.00		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

ROWED INVESTMENTS 0.00
TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

CALLED 96 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

WEST VIRGINIA
MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

85,336.58

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: PRI-S-1-96-R-ME-12
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE

COUNTY: MERCER

STATEMENT OF ACCOUNT

JULY 1, 2006 TO JUNE 30, 2007

TOTAL RECEIPTS

BALANCE LAST STATEMENT		19,549.76	A N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	59,838.31		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,824.04		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	22,674.23		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		_
	0.00		2007
MISCELLANEOUS	0.00		

TOTAL INCLUDING BALANCE FORWARD 104,886.34

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-80,000.00
REGISTERED INTEREST PAID	-24,645.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-240.68
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE ACCOUNT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -104,885.68

BALANCE THIS STATEMENT 0.66

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL

CASH/IMB MONEY MARKET POOL INV 0.66 ESCROWED INVESTMENTS 0.00

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007

360,000

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2006 TO JUNE 30, 2007 ACCOUNT NUMBER: PRI-S-2-96-R-ME-12 ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE

COUNTY: MERCER

STATEMENT OF ACCOUNT

53,083.00	A
	N
	N
0.00	U
0.00	A
2,667.68	L
0.00	
0.00	F
0.00	Y
0.00	
0.00	2006
0.00	_
0.00	2007
0.00	
	0.00 0.00 2,667.68 0.00 0.00 0.00 0.00 0.00

TOTAL RECEIPTS 2,667.68

TOTAL INCLUDING BALANCE FORWARD	55,750.68
---------------------------------	-----------

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-22,674.23	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-22,674.23
BALANCE THIS STATEMENT		33,076.45
THE ADOVE DALANCE TO HELD AC EQUIONO.		

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 33,076.45 0.00 ESCROWED INVESTMENTS

33,076.45 TOTAL